

Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
 Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
 Alamat : JL HR SOEBRANTAS NO 155 KM 18
 Periode : 20211001 - 20211031
 Saldo Awal : 59,578,687,538.49
 Saldo Akhir : 51,924,478,921
 Total Debet : 8,008,018,482.83
 Total Kredit : 353,809,865.34

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	TT21278WVRV8	20211005	14.15	K	230,750.00	59,578,918,288.49	Setoran Tunai-SET BLU PENGEMBALIAN BELANJA 2020
2	TT21278XVLNG	20211005	14.16	K	230,750.00	59,579,149,038.49	Setoran Tunai-SET BLU PENGEMBALIAN BELANJA 2020
3	TT21279BM2Y3	20211006	09.54	K	318,000.00	59,579,467,038.49	Setoran Tunai-SET BLU U.LEGIS SEPT 21 F EKONOMI
4	FT212808TTRL	20211007	13.55	D	8,000,000,000.00-	51,579,467,038.49	PERM DATA UP BP OKT 21,GAJI PEG,DOS - 713542
5	CHQF.7705200919.0281	20211015	11.27	D	275,000.00-	51,579,192,038.49	Biaya Administrasi
6	7888881102453562	20211017	01.51	K	38,717,414.14	51,617,909,452.63	Bagi Hasil atau Bonus
7	7888881102453562	20211017	01.51	D	7,743,482.83-	51,610,165,969.8	Pajak
8	TT21292381D3	20211019	14.24	K	275,000.00	51,610,440,969.8	Setoran Tunai-PENGEM BY CEK UIN
9	TT212980PX95	20211025	12.44	K	5,000,000.00	51,615,440,969.8	Setoran Tunai-SEMINAR HASIL S3 PASCASARJANA
10	TT21298Y0GC8	20211025	13.30	K	9,600,000.00	51,625,040,969.8	Setoran Tunai-SEMINAR PROPOSAL S2
11	TT212983ZCM9	20211025	13.57	K	22,000,000.00	51,647,040,969.8	Setoran Tunai-SEMINAR PROPOSAL S3
12	TT212985DBR9	20211025	13.57	K	24,000,000.00	51,671,040,969.8	Setoran Tunai-UJIAN TERTUTUP S3
13	TT21298FG6YZ	20211025	13.57	K	51,000,000.00	51,722,040,969.8	Setoran Tunai-SET BLU PSC SRJN TESIS AN FARIDA T
14	FT21298D7VHZ	20211025	15.19	K	156,000,000.00	51,878,040,969.8	BLU PDF UJIAN TBUKA S3 AN SAFARIN D
15	FT21300ZGLRQ	20211027	15.05	K	4,495,285.00	51,882,536,254.8	SETORAN BAGI HASIL ATAU BONUS REK ENING RPL 008 BULAN AGUS SD SEP 202 1 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
16	7705200919	20211031	19.40	K	41,942,666.20	51,924,478,921	Bagi Hasil atau Bonus